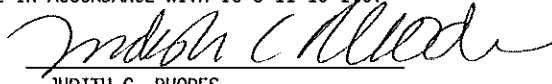


ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

February 4, 2010


JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 5,417.58 . DATED THIS 4th DAY OF February 2010.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

2/04/10
1:51:56

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/HEATHER
PAGE 1

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/04/10 - 2/04/10

CHECK	VOUCHER	VENDOR NAME	DUE DATE							AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER	AMOUNT	ALLOWED
35256	35256	CITY OF WEST LAFAYETTE	2/04/10							
	DEDUCTIONS	1/29/10 PAYROLL	840	840.00	.00	0	DEFERRED COMPENSATION W/H	5,417.58		5,417.58
							CHECK AMOUNT	5,417.58		
							NEW VOUCHERS TOTAL	5,417.58		
							GRAND TOTAL.....	5,417.58		

2/04/10
1:51:56

FUND SUMMARY

BDA45/HEATHER
PAGE 2

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
840	DEFERRED COMPENSATION W/H	5,417.58
	GRAND TOTAL	5,417.58